

H-20-01
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-02197A WATER
HUMBOLDT WATER SYSTEMS, INC.
PO BOX 20939
SEDONA AZ 86341-0939

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	80
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COMPANY INFORMATION

Company Name (Business Name) <u>Humboldt Water Systems, Inc.</u>		
Mailing Address <u>PO Box 20939</u>		
<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86341</u> (Zip)
<u>520-632-9730</u> Telephone No. (Include Area Code)	<u>520-632-9730</u> Fax No. (Include Area Code)	<u>520-899-0451</u> Pager/Cell No. (Include Area Code)
Email Address <u>KY110@sedona.net</u>		
Local Office Mailing Address _____		
_____ (City)	_____ (State)	_____ (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Tim Ky 110</u>			<u>Pres</u>
			(Title)
<u>PO Box 20939</u> (Street)	<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86341</u> (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>Same</u>			
On Site Manager: <u>Same</u> ↑			
_____ (Street)	_____ (City)	_____ (State)	_____ (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: Tim Kylo
(Name)

Same
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Raoul Jacques
(Name)

40 E. Virginia Phx AZ 85004
(Street) (City) (State) (Zip)

602-263-5771
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

*Humboldt Water Systems*UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	<i>2,378</i>	<i>357</i>	<i>2,021</i>
302	Franchises	<i>0</i>	<i>0</i>	<i>0</i>
303	Land and Land Rights	<i>0</i>	<i>0</i>	<i>0</i>
304	Structures and Improvements	<i>1,671</i>	<i>1,671</i>	<i>0</i>
307	Wells and Springs	<i>134,158</i>	<i>13,540</i>	<i>120,618</i>
311	Pumping Equipment	<i>42,841</i>	<i>30,621</i>	<i>12,219</i>
320	Water Treatment Equipment	<i>2,087</i>	<i>2,087</i>	<i>0</i>
330	Distribution Reservoirs and Standpipes	<i>47,943</i>	<i>22,376</i>	<i>25,566</i>
331	Transmission and Distribution Mains	<i>96,936</i>	<i>61,068</i>	<i>35,868</i>
333	Services	<i>28,270</i>	<i>15,026</i>	<i>13,244</i>
334	Meters and Meter Installations	<i>23,797</i>	<i>15,950</i>	<i>7,847</i>
335	Hydrants	<i>0</i>	<i>0</i>	<i>0</i>
336	Backflow Prevention Devices	<i>0</i>	<i>0</i>	<i>0</i>
339	Other Plant and Misc. Equipment	<i>0</i>	<i>0</i>	<i>0</i>
340	Office Furniture and Equipment	<i>1,048</i>	<i>1,048</i>	<i>0</i>
341	Transportation Equipment	<i>4,936</i>	<i>4,936</i>	<i>0</i>
343	Tools, Shop and Garage Equipment	<i>850</i>	<i>850</i>	<i>0</i>
344	Laboratory Equipment	<i>0</i>	<i>0</i>	<i>0</i>
345	Power Operated Equipment	<i>3,115</i>	<i>3,115</i>	<i>0</i>
346	Communication Equipment	<i>0</i>	<i>0</i>	<i>0</i>
347	Miscellaneous Equipment	<i>0</i>	<i>0</i>	<i>0</i>
348	Other Tangible Plant	<i>2,100</i>	<i>2,100</i>	<i>0</i>
	TOTALS	<i>272,130</i>	<i>174,695</i>	<i>97,435</i>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Humboldt Water System*CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	<i>2,378</i>	<i>5%</i>	<i>119</i>
302	Franchises	<i>0</i>		
303	Land and Land Rights	<i>0</i>		
304	Structures and Improvements	<i>1671</i>		
307	Wells and Springs	<i>14,158</i>		<i>708</i>
311	Pumping Equipment	<i>42,841</i>		<i>2,142</i>
320	Water Treatment Equipment	<i>2,087</i>		<i>0</i>
330	Distribution Reservoirs and Standpipes	<i>47,943</i>		<i>2,397</i>
331	Transmission and Distribution Mains	<i>96,936</i>		<i>4,847</i>
333	Services	<i>28,270</i>		<i>1,413</i>
334	Meters and Meter Installations	<i>23,797</i>		<i>1,190</i>
335	Hydrants	<i>0</i>		
336	Backflow Prevention Devices	<i>0</i>		
339	Other Plant and Misc. Equipment	<i>0</i>		
340	Office Furniture and Equipment	<i>1,048</i>		
341	Transportation Equipment	<i>4,936</i>		
343	Tools, Shop and Garage Equipment	<i>850</i>		
344	Laboratory Equipment	<i>0</i>		
345	Power Operated Equipment	<i>3,115</i>		
346	Communication Equipment	<i>0</i>		
347	Miscellaneous Equipment	<i>0</i>		
348	Other Tangible Plant	<i>2100</i>		
	TOTALS	<i>272,130</i>		<i>12,816</i>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

*Humboldt Water Systems*BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ <i>1,967</i>	\$ <i>1,797</i>
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ <i>1,967</i>	\$ <i>1,797</i>
	FIXED ASSETS		
101	Utility Plant in Service	\$ <i>266,578</i>	\$ <i>272,130</i>
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<i>172,557</i>	<i>174,695</i>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ <i>94,021</i>	\$ <i>97,435</i>
	TOTAL ASSETS	\$ <i>95,988</i>	\$ <i>99,232</i>

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

*H.W.S***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	<i>11,447</i>	<i>13,827</i>
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ <i>11,447</i>	\$ <i>13,827</i>
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ <i>39,500</i>	\$ <i>37,642</i>
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	<i>26,887</i>	<i>30,311</i>
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ <i>26,887</i>	\$ <i>30,311</i>
	TOTAL LIABILITIES	\$ <i>77,834</i>	\$ <i>81,780</i>
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ <i>2,013</i>	\$ <i>2013</i>
211	Paid in Capital in Excess of Par Value		<i>52,025</i>
215	Retained Earnings	<i><33,112></i>	<i><19,616></i>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ <i>35,125</i>	\$ <i>34,422</i>
	TOTAL LIABILITIES AND CAPITAL	\$ <i>112,959</i>	\$ <i>116,202</i>

COMPANY NAME

*H. W. S*COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ <i>84,436</i>	\$ <i>96,748</i>
460	Unmetered Water Revenue		
474	Other Water Revenues	<i>900</i>	<i>895</i>
	TOTAL REVENUES	\$ <i>85,336</i>	\$ <i>97,643</i>
	OPERATING EXPENSES		
601	Salaries and Wages	\$ <i>0</i>	\$ <i>0</i>
610	Purchased Water	<i>500</i>	<i>0</i>
615	Purchased Power	<i>5653</i>	<i>6,926</i>
618	Chemicals	<i>2100</i>	<i>2400</i>
620	Repairs and Maintenance	<i>5800</i>	<i>6200</i>
621	Office Supplies and Expense	<i>1200</i>	<i>1350</i>
630	Outside Services	<i>48,750</i>	<i>49,500</i>
635	Water Testing	<i>1,482</i>	<i>1650</i>
641	Rents	<i>0</i>	<i>0</i>
650	Transportation Expenses	<i>0</i>	<i>0</i>
657	Insurance – General Liability	<i>1800</i>	<i>1800</i>
659	Insurance - Health and Life	<i>0</i>	<i>0</i>
666	Regulatory Commission Expense – Rate Case	<i>0</i>	<i>0</i>
675	Miscellaneous Expense	<i>1200</i>	<i>1200</i>
403	Depreciation Expense	<i>12090</i>	<i>12,816</i>
408	Taxes Other Than Income	<i>0</i>	<i>0</i>
408.11	Property Taxes	<i>3855</i>	<i>3585</i>
409	Income Tax	<i>0</i>	<i>0</i>
	TOTAL OPERATING EXPENSES	\$ <i>84,430</i>	\$ <i>89,725</i>
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		<i>2298</i>
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$ <i>906</i>	\$ <i>7,918.00</i>

COMPANY NAME

*HWS*SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>01/09/99</i>			
Source of Loan	<i>WIFA</i>			
ACC Decision No.	<i>61529</i>			
Reason for Loan	<i>IMP.</i>			
Dollar Amount Issued	\$ <i>39,500</i>	\$	\$	\$
Amount Outstanding	\$ <i>37,642</i>	\$	\$	\$
Date of Maturity	<i>12/31/19</i>			
Interest Rate	<i>5.81%</i>			
Current Year Interest	\$ <i>2,298</i>	\$	\$	\$
Current Year Principle	\$ <i>1,858</i>	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

13,827

Meter Deposits Refunded During the Test Year

\$

480

COMPANY NAME

HWS

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
623784	5	40	6	1-1/2
533639	10	150	8	3"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 23,349

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	N/A	
10	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
65,000	1	5000	1
10,000	1		
5,000	1		

STATISTICAL INFORMATION

Total number of customers 244

Total number of gallons sold 19,580 gallons

COMPANY NAME Humboldt Water Sys YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 3,585

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME HWS

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax LiabilityS corp
10/17State Taxable Income Reported
Estimated or Actual State Tax Liability

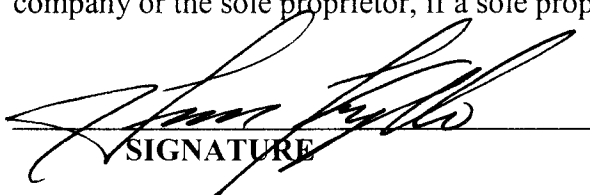
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE4-11-01
DATETim Kylo
PRINTED NAMEPres
TITLE

COMPANY NAME H.W.S. YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 3584 ⁶⁶/_{xx}

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Ariz
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Tim Killo Pres.</u>
COMPANY NAME <u>Humboldt Water Systems</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 102,994.63

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5,352.36
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16th DAY OF

Tim Killo
SIGNATURE OF OWNER OR OFFICIAL
520-284-1719
TELEPHONE NUMBER

COUNTY NAME	<u>YAVAPAI</u>	
MONTH	<u>APRIL</u>	<u>2001</u>

(SEAL)
MY COMMISSION EXPIRES

OFFICIAL SEAL
SHELLY J. CARROLL
NOTARY PUBLIC - ARIZONA
YAVAPAI COUNTY
My Comm. Expires May 14, 2002

Shelly J. Carroll
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Timothy L. Kelly</u>	TITLE <u>Pres</u>
COMPANY NAME <u>Humboldt & Walker Systems</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>92,695</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 4,816
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

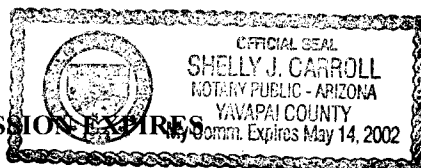
X Timothy L. Kelly
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 16TH DAY OF

NOTARY PUBLIC NAME <u>SHELLY J. CARROLL</u>	
COUNTY NAME <u>YAVAPAI</u>	
MONTH <u>APRIL</u>	YEAR <u>2001</u>

(SEAL)

MY COMMISSION EXPIRES



X Shelly J. Carroll
SIGNATURE OF NOTARY PUBLIC

MS 7606723

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

11 01 08
XAVIER
COUNTY
TREASURER

FOR DEPOSIT ONLY

ENDORSE HERE

1221000244
BANK ONE
ARIZONA, NA
PHX, AZ
1221000244

NOV-100

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Security Features:
• Microprint Signature Line
• Small type in signature line
• Not listed, exceed industry practice as those

Chemical Protection
• Stains or spots appear with chemical alteration
• White mark appears when erased
• Absence of "Original Document" verbiage on back of check

Security Screen

Results of Security Features:
• Small type in signature line
• Not listed, exceed industry practice as those

122100024
BANK ONE, ARIZONA, NA
PHOENIX, ARIZONA

1470

91-2279
1221
03076692

DATE 10-24-00

HUMBOLDT WATER SYSTEMS, INC.
P.O. BOX 20939
SEDONA, AZ 86341

PAY TO THE ORDER OF *Yavapai County Treasurer* \$3,584.66

Marci Howard *Yavapai County Treasurer*

BANK ONE.
Bank One, Arizona, NA
Village of Oak Creek - Oros (279)
Sedona, Arizona

MEMO 912-82-240-9 + 912-82-240-9

1ST + 2ND HALF 2000

1221000244 1221000244 1221000244

1221000244 1221000244 1221000244

YAVAPAI COUNTY TREASURER TAX RECEIPT

Pg: 1

Paid by: HUMBOLDT WATER SYSTEM
TIMOTHY L KYLLO/PRESPO BOX 20939
SEDONA AZ. 86341CNTR BATCH: 0991641
Payment Date: 10/31/2000
Interest Date: 10/31/2000
Printed by: C95000

CHECK NUMBER: 1470

Property I.D.		Amount	Balance Due --- If paid by
912-82-24009	2000 TAXES	3,387.48	
	TOTL	3,387.48	*
	TOTL	3,387.48	*
912-82-29004	2000 TAXES	197.18	
	TOTL	197.18	*
	TOTAL PAID	3,584.66	

Description

402-07-111 6,650